

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT

DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of WASHINGTON COUNTY WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2007, as approved and adopted by resolution on DECEMBER 5, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 5, 2006

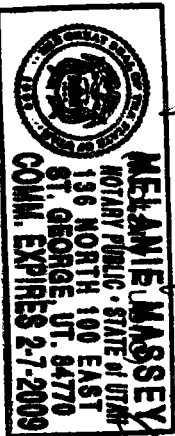
Signed:

Budget Officer

Subscribed and sworn to this 20

day of December, 2006.

Melanie Massey



WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

for the year ended 2007

GENERAL FUND				ENTERPRISE FUND			
		Actual Expenditures		Actual Expenditures		BUDGET	
		PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES							
Taxes: Property		7,787,846	7,549,300	8,124,929			
Other:							
Fee-in-Lieu of Taxes		618,385	627,000	677,600			
Charges for Services					3,709,108	4,240,836	5,879,046
Interest Income		282,139	414,933	520,000	109,795	102,081	82,000
Other: Impact fees		321,632	2,671,017	2,567,500	130,598	342,663	342,000
Other Financing Sources:							
Transfers From Other Funds		0	0	0	3,620,200	3,847,006	4,037,007
Contribution From Fund Bal.							
TOTAL REVENUES		9,010,002	11,262,250	11,890,029	7,569,701	8,532,586	10,340,052
EXPENSES							
Salaries and Benefits		403,773	563,308	597,107	609,749	1,104,722	1,501,155
Other Operating Expenses		1,755,164	972,318	946,195	964,362	1,475,217	3,290,240
Depreciation					2,194,268	2,290,780	2,418,627
Capital Outlay		276,579	349,724	1,426,000	4,813,468	7,091,641	7,972,546
Debt Service							
Other:							
Other Financing Uses:							
Transfers To Other Funds		5,781,509	5,972,434	6,820,727	715,945	428,398	892,195
Contribution To Fund Bal.		792,977	3,404,466	2,099,999			
TOTAL EXPENSES		9,010,002	11,262,250	11,890,028	9,297,792	12,390,758	16,074,762
						INCOME OR (LOSS)	
						(1,728,091)	(3,858,172)
							(5,734,710)

DISTRICT

BUDGET

for the year ended

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures		Actual Expenditures	
PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR

BUDGET

BUDGET

REVENUES

Bonds Issues					
Property Taxes					
Fee-in-Lieu of Taxes					
Investment/Interest Income	36,976	20,000	20,000		
Transfers from:					
General Fund	4,504,498	2,125,428	2,783,722		
Water & HydroFund		428,398	892,195		
Other: St Parks, Div of Water Res, impact	5,044,289	18,775,398	5,209,148		
TOTAL REVENUES & fees, mis	9,585,763	21,349,224	8,905,064		
OTHER SOURCES					

Beginning Fund Bal.	5,793,346	4,171,075	10,545,902		
Available for Use	15,379,109	25,520,299	19,450,966		

EXPENDITURES

Debt Service	1,509,731				
Retirement of Bonds					
Interest on Bonds					
Capital Outlay	9,698,303	14,974,397	19,450,966		
Transfers to:					
Fund					
Fund					
Other:					

TOTAL EXPENDITURES & OTHER USES	11,208,034	14,974,397	19,450,966		
Ending Fund Balance	4,171,075	10,545,902	0		

WASHINGTON COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

BUDGET

for the year ended

2007

SPECIAL REVENUE FUND
VIRGIN RIVER PROGRAM PROJECT

REVENUES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
Taxes: Property				
Other:				
Fee-In-lieu of Taxes				
Charges for Services				
Interest Income	113,320	180,714	150,000	
US Fish & Wildlife, Natural Resources	2,116,242	1,222,291	1,010,000	
Transfers From Other Funds				
Contribution From Fund Bal.			1,760,400	
TOTAL REVENUES	2,229,562	1,403,005	2,920,400	
EXPENSES				
Salaries and Benefits	61,031	65,513	78,800	
Other Operating Expenses	540,030	654,617	1,091,600	
Depreciation				
Capital Outlay	1,257	20,307	1,750,000	
Debt Service				
Other:				
Other Financing Uses:				
Transfers To Other Funds	1,627,244	118,361		
Contribution To Fund Bal.		544,207		
TOTAL EXPENSES	2,229,562	1,403,005	2,920,400	
INCOME OR (LOSS)				

Transfers to the Enterprise fund from other funds for 2007 includes general obligation bond payment amounts from the General fund totaling \$1,947,006.00. (See property, fee-in-lieu, and prior year taxes in the Debt Service fund in the Water District budget), plus \$2,090,000 to the Enterprise Fund from the General Fund and \$2,783,722 to the Capital Projects Fund from the General Fund.

Transfers from the Enterprise fund to the Capital Projects Fund for 2006 and 2007 includes Water and Hydro transfers.